

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2016	\$11,441,077.52		-0.0002297929	(\$2,636.99)	\$31,783.59
2/2/2016	\$11,440,863.20		0.0004679419	\$5,368.53	\$37,152.12
2/3/2016	\$11,440,838.20		0.0001240884	\$1,424.29	\$38,576.41
2/4/2016	\$11,440,838.20		0.0001228894	\$1,410.70	\$39,987.11
2/5/2016	\$11,433,107.96		-0.0000005857	(\$6.72)	\$39,980.39
2/6/2016	\$11,433,107.96		0.0000000000	\$0.00	\$39,980.39
2/7/2016	\$11,433,107.96		0.0000000000	\$0.00	\$39,980.39
2/8/2016	\$11,433,107.96		0.0004360186	\$5,002.48	\$44,982.87
2/9/2016	\$11,422,676.56		-0.0001769515	(\$2,029.22)	\$42,953.65
2/10/2016	\$11,416,745.26		0.0000382133	\$437.91	\$43,391.56
2/11/2016	\$11,460,118.27		0.0003491251	\$4,016.16	\$47,407.72
2/12/2016	\$11,460,118.27		-0.0002506127	(\$2,883.93)	\$44,523.79
2/13/2016	\$11,460,118.27		0.0000000000	\$0.00	\$44,523.79
2/14/2016	\$11,460,118.27		0.0000000000	\$0.00	\$44,523.79
2/15/2016	\$11,460,118.27		0.0000000000	\$0.00	\$44,523.79
2/16/2016	\$11,460,118.27		-0.0001152970	(\$1,326.45)	\$43,197.34
2/17/2016	\$11,460,118.27		-0.0001176921	(\$1,353.85)	\$41,843.49
2/18/2016	\$11,460,101.05		0.0002555780	\$2,939.64	\$44,783.13
2/19/2016	\$11,464,899.17		-0.0001354153	(\$1,558.59)	\$43,224.54
2/20/2016	\$11,464,899.17		0.0000000000	\$0.00	\$43,224.54
2/21/2016	\$11,464,899.17		0.0000000000	\$0.00	\$43,224.54
2/22/2016	\$11,464,899.17		-0.0000498734	(\$573.95)	\$42,650.59
2/23/2016	\$11,464,899.17		0.0000814082	\$936.81	\$43,587.40
2/24/2016	\$11,453,481.26		0.0000336071	\$386.38	\$43,973.78
2/25/2016	\$11,441,416.04		0.0002363052	\$2,714.06	\$46,687.84
2/26/2016	\$11,441,416.04		-0.0003898653	(\$4,478.81)	\$42,209.03
2/27/2016	\$11,441,416.04		0.0000000000	\$0.00	\$42,209.03
2/28/2016	\$11,441,416.04		0.0000000000	\$0.00	\$42,209.03
2/29/2016	\$11,441,416.04		0.0001097437	\$1,260.26	\$43,469.29

Monthly Account Totals: **\$0.00** **\$9,048.71**

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